



MePGCL

MEGHALAYA POWER GENERATION CORPORATION LIMITED

"ACCOUNTS DEPARTMENT"
LumJingshai : Shillong - 793 001.

Phone No.0364 - 2590610

NO.ACT/COMP/MePGCL/TP(MYT-2016-17)/2015(PT-1)/438/18

Date: 17th April 2023

To

The Superintending Engineer (PM),
MePGCL, Shillong.

Sub: Submission of information for True-UP of ARR FY 2021-22

- Ref: i. Your email dated April 6, 2023 at 2:31 pm
ii. Our email dated April 6, 2023 at 5:53 pm

With reference to the subjected cited and as requested, please find attached herewith the hard copy of the information which was furnished on 6th April by email for true up of ARR for FY 2021-22.

This is for your information and necessary action.

Encl: As stated



R. Warjri
Chief Accounts Officer
MeECL, Shillong

SB (PM)
18/4

18/4
AEE(BL)
18.4.23

VALUE ASSETS AND DEPRECIATION 2021-22

Rs in Lakh

S.No	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the end year	Rate of Depreciation (%)	Depreciation charges for the year
1	2	3	4	5	6	7	8
1	Land & Land rights	-	-	-	-		-
2	Buildings	106.96	-	-	106.96	3.34	3.57
3	Hydraulic Works	320.74	-	-	320.74	5.28	16.94
4	Other Civil Works	64.48	-	-	64.48	3.34	2.15
5	Plant & Machinery	452.37	-	-	452.37	5.28&6.33	23.89
6	Lines & Cable Network	22.62	-	-	22.62	5.28	1.19
7	Vehicles	-	-	-	-	9.50	-
8	Furniture & Fixtures	2.04	-	-	2.04	6.33	0.13
9	Office Equipment	2.33	-	-	2.33	6.33	0.15
10	Assets not in use	-	-	-	-		-
	Total	971.54	-	-	971.54		48.02

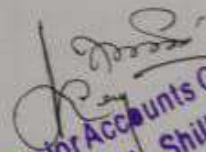
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 Senior Accounts Officer,
 MeECL, Shillong.

Sonapani

FY 2021-22

Particulars		₹ in Lakh
1	Opening GFA	971.54
2	Closing GFA	971.54
3	Revenue from Tariff :	
4	Prior Period Expenses.	
5	Non Tariff Income.	

Note: Sonapani and Lakroh are maintained by the Small Hydro Division.
Hence, this office is not in a position to segregate the non tariff income of Rs 12,943.00 appearing in the accounts of Small Hydro Division between Sonapani and Lakroh.


Senior Accounts Officer,
MECL, Shillong.

NUHEP

VALUE ASSETS AND DEPRECIATION 2021-22

Rupees in Lakh

Sl. No.	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the end year	Rate of Depreciation (%)	Depreciation charges for the year
1	2	3	4	5	6	7	8
1	Land & Land rights	166.34	-	-	166.34		-
2	Buildings	9,515.87	-	-	9,515.87	3.34	317.83
3	Hydraulic Works	31,164.08	-	-	31,164.08	5.28	1,645.46
4	Other Civil Works	3,323.30	41.04	-	3,364.35	3.34	112.19
5	Plant & Machinery	15,993.68	-	-	15,993.68	5.28 & 6.33	844.47
6	Lines & Cable Network	362.06	-	-	362.06	5.28	19.12
7	Vehicles	3.91	-	-	3.91	9.50	0.37
8	Furniture & Fixtures	7.68	-	-	7.68	6.33	0.49
9	Office Equipment	1.85	-	-	1.85	6.33	0.12
10	Assets not in use	-	-	-	-		-
Total		60,538.76	41.04	-	60,579.80		2,940.04

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 Senior Accounts Officer,
 MaECL, Shillong.

2021-22

NUHEP

Particulars		₹ in Lakh
1	Opening GFA	60,538.76
2	Closing GFA	60,579.80
3	Revenue from Tariff :	
4	Prior Period Expenses.	
5	Non Tariff Income.	1.55


Senior Accounts Officer,
M&ECL, Shillong.

MLHEP

VALUE ASSETS AND DEPRECIATION 2021-22

Rupees in Lakh

Sl. No.	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the end year	Rate of Depreciation (%)	Depreciation charges for the year
1	2	3	4	5	6	7	8
1	Land & Land rights	2,390.16	-	-	2,390.16		-
2	Buildings	14,667.11	-	-	14,667.11	3.34	489.88
3	Hydraulic Works	62,291.44	-	-	62,291.44	5.28	3,288.99
4	Other Civil Works	12,262.46	-	-	12,262.46	3.34	409.57
5	Plant & Machinery	36,410.87	-	-	36,410.87	5.28 & 6.33	1,922.81
6	Lines & Cable Network	457.09	-	-	457.09	5.28	24.13
7	Vehicles	46.42	-	-	46.42	9.50	3.24
8	Furniture & Fixtures	7.89	-	-	7.89	6.33	0.50
9	Office Equipment	18.09	-	-	18.09	6.33	1.15
10	Assets not in use	-	-	-	-		-
Total		1,28,551.53	-	-	1,28,551.53		6,140.26

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 Senior Accounts Officer,
 MaECL, Shillong.

MLHEP

FY 2020-21

Particulars		₹ in Lakh
1	Opening GFA	1,28,551.53
2	Closing GFA	1,28,551.53
3	Prior Period Expenses.	
4	Non Tariff Income.	0.25

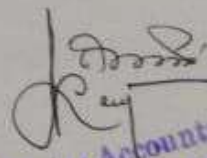

Senior Accounts L.
ML ECL, Shillong.

MEGHALAYA POWER GENERATION CORPORATION LIMITED

VALUE ASSETS AND DEPRECIATION 2021-22

Rs in Lakh

Sl. No.	Particulars	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the end year	Rate of Depreciation (%)	Depreciation charges for the year
1	Land	3,277.12	-	-	3,277.12		-
2	Buildings	25,737.32	0.32	-	25,737.64	3.34	838.72
3	Plant & Machinery	77,939.14	77.10	0.01	78,016.22	5.28 & 6.33	3,974.04
4	Furniture and Fixtures	252.25	0.42	-	252.67	6.33	10.58
5	Vehicles	226.71	-	-	226.71	9.50	6.25
6	Office equipment	211.07	4.20	-	215.27	6.33	9.78
7	Others:	-	-	-	-		-
7	Hydraulic Works	1,07,285.93	8.16	-	1,07,294.09	5.28	5,049.47
8	Other Civil Works	18,384.88	67.87	4.06	18,448.70	3.34	603.47
9	Lines and Cable Network	1,301.08	16.43	-	1,317.51	5.28	59.03
10	Assets not in use	15.55	-	-	15.55	-	-
Total		2,34,631.04	174.50	4.07	2,34,801.47		10,551.33


Senior Accounts Officer,
MeECL, Shillong

Lakroh

VALUE ASSETS AND DEPRECIATION 2021-22

Rupees in Lakh

Sl. No.	Name of the Asset	Value of Assets at the beginning of the year	Addition during the year	Withdrawn during the year	Value of Assets at the end year	Rate of Depreciation (%)	Depreciation charges for the year
1	2	3	4	5	6	7	8
1	Land & Land rights	0.27	-	-	0.27		-
2	Buildings	243.87	-	-	243.87	3.34	8.15
3	Hydraulic Works	962.19	6.66	-	968.86	5.28	51.03
4	Other Civil Works	221.22	26.83	4.06	243.99	3.34	7.73
5	Plant & Machinery	1,001.56	29.96	0.01	1,031.51	5.28 & 6.33	53.80
6	Lines & Cable Network	141.06	16.43	-	157.49	5.28	7.95
7	Vehicles	-	-	-	-	9.50	-
8	Furniture & Fixtures	1.16	-	-	1.16	6.33	0.07
9	Office Equipment	0.96	-	-	0.96	6.33	0.06
10	Assets not in use	-	-	-	-		-
	Total	2,572.30	79.88	4.07	2,648.11		128.80

[Signature]
Senior Accounts Officer,
MeECL, Shillong.


2021-22

Lakroh

Particulars		₹ in Lakh
1	Opening GFA	2,572.30
2	Closing GFA	2,648.11
3	Revenue from Tariff :	
4	Prior Period Expenses.	
5	Non Tariff Income.	

Note:

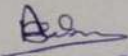
Sonapani and Lakroh are maintained by the Small Hydro Division. Hence, this office is not in a position to segregate the non tariff income of Rs 12,943.00.00 appearing in the accounts of Small Hydro Division between Sonapani and Lakroh.


Senior Accounts Officer,
MeECL, Shillong.

Pt no 2

**ANNEXURE -I (Generation)
Statement of Loan for FY 2021-22**

		Amount	Rate of interest	Payable for the year	Repayment during the year	Closing balance	Interest Accrued	Purpose
1	PFC Loan 240 crs	141,33,35,908	11.75% -	0.00	16,34,68,129	124,98,67,779	15,84,01,925	MLHEP
2	PFC Loan NUHEP	384,33,39,231	11.75% -	0.00	32,16,09,475	352,17,29,756	44,04,31,722	NUHEP
3	PFC Gel (Lakroh)	6,17,42,537	10.15% -	0.00	41,19,462	5,76,23,075	61,92,189	Lakroh
4	REC Loan MLHEP	127,97,72,856	10.75% 8.00%-12.50%	0.00	25,66,62,394	102,31,10,462	13,47,90,176	MLHEP
5	CBI Loan	2,31,43,953	10.15%	0.00	4,19,85,855	0.00	23,64,006	MLHEP
6	PFC Loan Refinancing of Bonds	143,02,09,516	11.75% -	0.00	16,58,85,530	126,43,23,986	15,97,57,796	MLHEP
7	REC Loan MLHEP 60 crs	42,00,24,568	11.25%	0.00	8,27,58,620	33,72,65,948	4,87,27,581	MLHEP
8	PFC STL 14 crs	1,44,58,456	11.50%	0.00	1,44,58,456	0.00	4,20,600	Against the receivable and R&M Expenses of Transmission
9	PFC STL 38 crs	7,03,01,801	11.50%	0.00	7,03,01,801	0.00	12,92,467	
10	PFC STL 22 crs	13,91,33,426	11.50%	0.00	13,91,33,426	0.00	57,65,949	
11	PFC Ganol	0.00	9.50%	80,00,00,000	0.00	80,00,00,000	8,48,19,614	Ganol
12	Inter Company Loan	175160209	10.25% -		136472679	3,86,87,530	1,21,75,895	Working Capital


Deputy Chief Accounts Officer
MeECL, Shillong.

Power Sales of MePGCL to MePDCL from Apr '21 to Mar '22 (Without Rebate) as per Invoice

Power Sales of MePGCL to MePGCL from Apr'21 to Mar'22 (Without Rebate) as per Invoice												
Sl. No.	Bill No.	Month	Name of Power Station								Total Power Sale B	
			Umiam Stage -I	Umiam Stage -II	Umiam Stage -III	Umiam Stage -IV	Umtru Power Station	Sonapani Mini Power Station	MLHEP	NUHEP		Lakroh Mini Power Station
1	No MePGCL/CE-GEN/Rev-01(C)/2021-22/60 Dt.24 th June, 2021	April	87,23,211.00	50,88,299.00	1,47,23,251.00	1,39,18,758.00	-	3,40,815.00	4,28,59,227.00	1,51,57,202.00	5,54,330.00	10,13,65,999.00
2	No MePGCL/CE-GEN/Rev-01(C)/2021-22/62 Dt.25 th June, 2021	May	81,95,841.00	47,08,650.00	1,43,52,155.00	1,37,61,444.00	-	3,91,686.00	4,83,70,184.00	1,70,54,156.00	7,74,001.00	10,76,08,111.00
3	No MePGCL/CE-GEN/Rev-01(C)/2021-22/65 Dt.09 th August, 2021	June	20,16,076.00	11,70,330.00	42,84,070.00	39,14,222.00	-	1,62,154.00	12,43,36,534.00	2,87,45,836.00	14,09,123.00	16,60,38,345.00
4	No MePGCL/CE-GEN/Rev-01(C)/2021-22/67 Dt.06 th September, 2021	July	22,58,816.00	13,40,410.00	53,21,933.00	48,13,226.00	-	1,98,518.00	11,90,66,441.00	3,74,25,367.00	14,95,124.00	17,19,19,835.00
5	No MePGCL/CE-GEN/Rev-01(C)/2021-22/69 Dt.1 st September, 2021	August	26,97,042.00	16,59,620.00	59,65,071.00	56,10,591.00	-	2,08,561.00	13,06,60,789.00	4,00,97,132.00	14,87,040.00	18,83,85,846.00
6	No MePGCL/CE-GEN/Rev-01(C)/2021-22/71 Dt.27 th October, 2021	September	29,71,890.00	18,35,981.00	63,03,521.00	60,92,784.00	-	1,96,456.00	7,78,82,255.00	4,26,80,660.00	13,45,564.00	13,93,09,111.00
	Sub Total		2,68,62,876.00	1,58,03,290.00	5,09,50,001.00	4,81,11,025.00	-	14,98,190.00	54,31,75,430.00	18,11,60,353.00	70,65,182.00	87,46,26,347.00
7	No MePGCL/CE-GEN/Rev-01(C)/2021-22/73 Dt.2 nd December, 2021	October	30,12,416.00	18,60,592.00	62,72,068.00	59,91,311.00	-	1,97,730.00	8,03,13,890.00	3,95,85,221.00	10,04,167.00	13,82,37,395.00
8	No MePGCL/CE-GEN/Rev-01(C)/2021-22/75 Dt.4 th January, 2022	November	29,19,178.00	18,11,398.00	58,29,137.00	49,61,114.00	-	1,59,261.00	4,54,92,175.00	3,10,30,082.00	-	9,22,02,345.00
9	No MePGCL/CE-GEN/Rev-01(C)/2021-22/77 Dt.19 th January, 2022	December	31,13,494.00	19,49,708.00	53,14,360.00	45,20,201.00	-	1,43,097.00	4,35,03,043.00	2,80,70,954.00	-	8,66,14,857.00
	Sub Total		90,45,088.00	56,21,698.00	1,74,15,565.00	1,54,72,626.00	-	5,00,088.00	16,93,09,108.00	9,86,86,257.00	10,04,167.00	31,70,54,597.00
10	No MePGCL/CE-GEN/Rev-01(C)/2021-22/79 Dt.21 st February, 2022	January	30,91,792.00	19,35,479.00	52,43,225.00	45,17,267.00	-	1,40,821.00	4,29,13,043.00	2,71,52,708.00	-	8,49,94,335.00
11	No MePGCL/CE-GEN/Rev-01(C)/2021-22/81 Dt.17 th March, 2022	February	28,24,866.00	17,56,631.00	48,56,500.00	42,12,212.00	-	1,26,025.00	4,26,08,059.00	2,53,69,346.00	-	8,17,53,639.00
12	No MePGCL/CE-GEN/Rev-01(C)/2021-22/83 Dt.19 th April, 2022	March	30,28,898.00	19,21,424.00	46,54,156.00	41,08,889.00	-	1,10,919.00	4,85,73,389.00	2,41,96,860.00	-	8,65,94,535.00
	Sub Total		89,45,556.00	56,13,534.00	1,47,53,881.00	1,28,38,368.00	-	3,77,765.00	13,40,94,491.00	7,67,18,914.00	-	25,33,42,509.00
	Total		4,48,53,520.00	2,70,38,522.00	8,31,19,447.00	7,64,22,019.00	-	23,76,043.00	84,65,79,029.00	35,65,65,524.00	80,69,349.00	1,44,50,23,453.00

Note: The Details of Revenue from Operation for FY 2021-22 as per MSERC Tariff Order for FY 2021-22 are as follows:

Particulars	Amount in INR
Net Total ARR for FY 2021-22 as per MSERC Tariff Order for 2021-22	2,80,19,00,000.00
Less: Shortfall as per No. MePGCL/D/GEN/Misc-43/2008/Pt-XIX/18 Dated 12th Oct, 2022	21,21,76,547.00
Gross Bill for FY 2021-22	2,58,97,23,453.00
True Up Surplus FY 2017-18	1,14,47,00,000.00
ARR for FY 2021-22 after adjusting Surplus for FY 2017-18	1,44,50,23,453.00
Invoice Raised for FY 2021-22	1,44,50,23,453.00

It may be mentioned that the break-up of Revenue is as per Invoice served to MePDCL and there is no details available with this office regarding the Shortfall and True up surplus FY 2017-18.

[Signature]
Senior Accounts Officer,
MeECL, Shillong.

Meghalaya Power Generation Corporation Limited
(MePGCL)

FY 2021-22

Sl No	Particulars	₹ in Lakh
1	Opening GFA	2,34,631.04
2	Closing GFA	2,34,801.47
3	Revenue from Tariff :	14,450.23
4	Prior Period Expenses.	0
5	Non Tariff Income.	1,469.54


Senior Accounts Officer,
MePGCL, Shillong